DISBURSEMENTS JOURNAL

As of 11/1/2006

Project Cost Classification	Original Budget	Current Budget	Disbursed To Date	Remaining Budget
Science Panel/Steering Committee (NC & JVWCD)				
Expenses (Meals, Travel, Facilit., etc.)	$40,000.00	$40,000.00	$9,785.60	$30,214.40
Contracts (NDSD Monies)				
Legal and Bonding Fees	$38,159.23	$38,159.23	$38,159.23	$0.00
Conceptual Model	$20,000.00	$20,000.00	$20,000.00	$0.00
Frontier Lab	$50,000.00	$85,000.00	$12,891.50	$72,108.50
LET Lab	$50,000.00	$85,000.00	$0.00	$85,000.00
2A - Benthic Zone Study	$29,674.00	$29,674.00	$0.00	$29,674.00
2B - Se Synoptic Survey	$95,032.00	$95,032.00	$79,193.74	$15,838.26
CH2MHILL Mgmt Svcs - **2006**	$198,667.22	$198,667.22	$149,570.95	$49,096.27
1A - Avian Study (Shorebirds)	$62,210.00	$62,210.00	$481.75	$61,728.25
1B - Avian Study (gulls, grebes, ducks)	$67,500.00	$67,500.00	$0.00	$67,500.00
1B - Winter Avian Study	$41,740.00	$41,740.00	$0.00	$41,740.00
3 - Se Loads Study	$172,276.65	$172,276.65	$144.30	$172,132.35
4 - Se Sediments Study	$303,700.00	$303,700.00	$310.20	$303,389.80
Direct Purchases (3 Freezers)	$1,572.00	$1,572.00	$1,572.00	$0.00
Round Robin (EPA Grant Monies)				
Expenses (Car Boy, Sample Anal. etc.)	$15,000.00	$15,000.00	$13,784.06	$1,215.94
Contingency		$558,263.04		$558,263.04
Total Amount	$1,185,531.10	$1,813,794.14	**$325,893.33**	$1,487,900.81
			Balance:	**$1,487,900.81**

RECEIPTS JOURNAL

Funding Source	Original Budget	Current Budget	Received To Date	Amt Remaining To Receive
Nature Conservancy	$20,000.00	$20,000.00	$20,000.00	$0.00
JVWCD	$20,000.00	$50,000.00	$20,000.00	$30,000.00
EPA Grant	$15,000.00	$15,000.00	$15,000.00	$0.00
North Davis SD	$750,000.00	$1,500,000.00	$1,500,000.00	$0.00
North Davis SD Interest Earnings	$0.00	$28,794.14	$28,794.14	$0.00
Forestry, Fire, and State Lands	$0.00	$200,000.00	$200,000.00	$0.00
Kennecott Utah Copper	$0.00	$0.00	$0.00	$0.00
Total Amount	$805,000.00	$1,813,794.14	**$1,783,794.14**	$30,000.00